

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy, I&I Department – Indiramma Scheme-Payment of Interest and principal on P:IE Urban Schemes- Assistance to APTRANSCO/DISCOMs towards reimbursement under Indiramma Scheme – Budget Release Order for Rs.2,37,00,000/- – Issued – Administrative sanction – Accorded – orders –Issued.

ENERGY(PR.II), I&I DEPARTMENT

G.O.RT.No. 4

Dated: 07.01.2015.
Read the following:

1. From the Finance (BG.I) Depts. U.O. Note No.29875-A1/1283/A1/BG.I/2006, dated 25.11.2006.
2. From the Director (Finance & Revenue) Member/APPCC, APTRANSCO, Hyderabad, Lr. No. Dy. CCA/ APPCC /AO (Rev) /D.No.107/14, dated 23.09.2014.
3. G.O.Rt.No.3073, Finance (PF-PAC-NABAED) Department, Dated.24.12.2014.

ORDER:-

The Director (Finance & Revenue) Member/ Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha, Hyderabad in his letter 2nd read above, has requested the Government to take necessary action for releasing the amount of **Rs.5,91,65,630.00/-** towards reimbursement of Principal and Interest amount on INDIRAMMA Schemes P:IE Urban Schemes for the year April ' 2014-August' 2014.

2) In the G.O. 3rd read above, the Finance (PF-PAC-NABARD) Department have issued Budget Release Order for an amount of **Rs.2,37,00,000/-** (Rupees two crores thirty seven Lakhs only) from the BE provision 2014-15 Non-Plan towards meeting principal and interest payments under INDIRAMMA scheme for the month of April and May 2014.

3) In pursuance to the orders issued in G.O. 3rd read above and in terms of instructions issued in the U.O. Note 1st read above, Government hereby accord administrative sanction for an amount of **Rs.2,37,00,000/-** (Two Crores Thirty Seven Lakhs only) to APTRANSCO / DISCOMs towards reimbursement under Indiramma Scheme.

4) The expenditure sanctioned in para (3) above, shall be debited to the Head of Account ""2801-Power- 05-Transmission and Distribution- MH800-Other Expenditure- SH (11) - Assistance to APTRANSCO/DISCOMs towards reimbursements of under INDIRAMMA Scheme -310 Grants-in aid-312-other - Grants-in-aid".

5) The Assistant Secretary & DDO, Energy Department shall credit the amount in favour of Andhra Pradesh Power Development Corporation (APPDC) Pool Account No.52117479223, IFSC Code: SBHY0020066 and MICR Code 500004019 of SBH, Gunfoundry Branch, Hyderabad.

6) The Energy (OP) Dept., shall take necessary action to prepare two bills as per the orders issued in G.O.Rt.No.2597, Finance (Budget. II) Dept., dated 21.10.2014.

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7).The Director (Finance & Revenue) and Member/ Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha shall submit the Utilization Certificate for the amount sanctioned in para (3) above to Government immediately.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director,
APTRANSCO, Vidyut Soudha, Hyderabad.
The Assistant Secretary to Govt., Energy Department, AP Secretariat, Hyderabad.
The Energy (OP) Department.
The Director of Treasuries & Accounts, Hyderabad (for issue of authorization).
The Dy. Pay and Accounts Officer, Hyderabad.

Copy to:-

The Finance (PF.1) Department.
The Director (Finance & Revenue) and Member/ Andhra Pradesh Power Co-ordination Committee (APPCC), Vidyut Soudha, Hyderabad.
The Chairman & Managing Director,
Andhra Pradesh Eastern Power Distribution Company, Ltd.,VISAKHAPATNAM (we).
The Chairman & Managing Director,
Andhra Pradesh Southern Power Distribution Company Ltd.,TIRUPATI (we).

// Forwarded :: By Order //

SECTION OFFICER